



Customer : BHANUKA MOTORS TRADERS (HORANA)
Customer Code/Grade/Narration : BH01 / A / 60 days credit
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-2036/BH01-58/53288
Present count : 1

Create date : 20 - May - 2023
Rep confirm date : 02 - June - 2023

SKS-2036/BH01-58/53288

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-07-2023	74,196.00
Credit Balance	0		
Error Correction	0		
Received total			74,196.00
Receivable total			74,196.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-07-2023)

	Entered Date	Type	Description	More details	Amount
01	02-06-2023	cheque		Cheque no : 077556 Cheque present date : 15-07-2023 Bank / Branch : 340101000002202 - (7302 - UNION BANK COLOMBO LTD. / 034 - Horana)	74,196.00



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SELECTED INVOICES - (Average date : 12-05-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B274723	03-05-2023	SKS	20,120.00	2,012.00 Rate - 10%	0.00	0.00	18,108.00	18,108.00	0.00		
02	AD009B275840	12-05-2023	SKS	9,160.00	916.00 Rate - 10%	0.00	0.00	8,244.00	8,244.00	0.00		
03	AD009B275842	12-05-2023	SKS	36,600.00	3,660.00 Rate - 10%	0.00	0.00	32,940.00	32,940.00	0.00		
04	AD009B277222	23-05-2023	SKS	5,260.00	526.00 Rate - 10%	0.00	0.00	4,734.00	4,734.00	0.00		
05	AD009B277706	25-05-2023	SKS	11,300.00	1,130.00 Rate - 10%	0.00	0.00	10,170.00	10,170.00	0.00		
Total				82,440.00	8,244.00	0.00	0.00	74,196.00	74,196.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY